

Town Hall Move and Estimated Operating Costs

2020 Operating Budget

Budget Account Number	Description	2019 Budget	2020 Budget	Difference Related to Town Hall	Details
01-4140-01-4754	Town Clerk Equipment	\$3,310	\$6,225	\$1,300	Furniture
01-4194-01-4441	Gen Gov Buildings Rental/Lease	\$64,300	\$100,000	\$35,700	Lease requirements, pavement, deconstruction, etc.
01-4194-01-4754	Gen Gov Buildings Equipment	\$1	\$25,000	\$24,999	Moving expenses and furniture
01-4240-01-4754	Building Equipment	\$500	\$2,200	\$1,700	Furniture
				\$63,699	

2021 Operating Budget Estimations

Budget Account Number	Description	2019 Budget	2021 Budget	Difference Related to Town Hall	Details
01-4194-01-4112	Gen Gov Bldg-P/T Hourly Wages	\$29,302	\$36,628	\$7,326	50% increase in Town Hall custodial hours
01-4194-01-4290	Gen Gov Bldg-Employee Benefits	\$3,294	\$4,118	\$824	Additional benefits from additional wage hours
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	\$50,000	\$62,500	\$12,500	Building maintenance investment in owned facility
01-4194-01-4441	Gen Govt Bldgs-Rental/Lease	\$64,300	\$1	-\$64,299	No longer leasing/renting space
01-4194-01-4622	Gen Govt Bldgs-Electric	\$44,000	\$44,000	\$0	Usage offset by: new Town Hall minus old Town Hall
01-4194-01-4624	Gen Govt Bldgs-Heating Fuel	\$25,000	\$25,000	\$0	Usage offset by: new Town Hall minus old Town Hall
01-4311-01-4111	Highway Dept-FT Hourly Wages	\$277,891	\$277,891	\$0	Parking lot maintenance offset by new-old Town Hall
01-4711-01-4981	Long Term Bond - Principal	\$1	\$25,000	\$24,999	Annual principal payment
01-4711-01-4782	Long Term Bond - Interest	\$1	\$40,000	\$39,999	Annual interest payment
				\$21,348	

Notes:

2021 increase based on 2019 budget to correct for first interest payment and additional rental/lease funds

Increases should not be combined, both 2020 and 2021 reference the 2019 budget

Utility and winter maintenance costs are expected to remain the same as the Town ceases occupancy of 333 Calef Highway

The 2020 operating budget includes \$63,699 of expenses related to the new Town Hall

The 2021 estimation indicates the new Town Hall will cost approximates \$21,348 additionally per year in operating costs

Updated: 1/29/2020